

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 21/09/2022

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		3,048,100	15,316,600	85,186,435	475,806,165				
1	ACB	50,700	534,100	1,147,620	12,110,955				
2	AGM	36,200		746,225					
3	BID	32,000	17,700	1,116,280	617,695				
4	BVH	500	32,700	26,840	1,759,960				
5	BWE		7,400		377,470				
6	CII	180,000	420,000	3,873,500	9,080,000				
7	CTG	69,200	137,700	1,776,920	3,533,850				
8	CTR	10,000		708,120					
9	DHC		1,000		60,320				
10	DPG	8,800		395,445					
11	DRC		25,000		759,500				
12	DXG		500,000		12,544,940				
13	EIB	600	9,800	21,060	345,660				
14	FPT	19,500	207,000	1,609,880	17,111,310				
15	GAS	1,000	11,000	108,760	1,195,830				
16	GMD		16,800		807,575				
17	GVR	1,500	24,100	35,230	565,915				
18	HDB	18,600	228,500	457,680	5,587,165				
19	HPG	120,500	1,218,500	2,754,390	27,816,280				
20	HSG	110,000		1,765,500					
21	KBC	250,000	1,000,000	7,318,270	29,082,505				
22	KDC		3,000		189,600				
23	KDH	27,400	115,300	871,660	3,693,800				
24	MBB	51,900	672,800	1,095,405	14,182,770				
25	MIG	40,000		830,000					
26	MSB	3,400	52,300	59,330	915,050				

27	MSN	21,400	125,800	2,396,590	14,110,940				
28	MWG	79,300	514,100	5,573,410	36,180,130				
29	NLG		107,000		3,919,790				
30	NVL	14,300	161,900	1,206,610	13,623,140				
31	OCB	21,000	15,400	340,300	251,325				
32	PDR	4,000	22,400	205,850	1,149,320				
33	PLX	1,000	9,400	37,990	357,340				
34	PNJ	1,000	78,000	113,900	8,862,750				
35	POW	11,000	1,210,000	148,575	16,378,525				
36	REE		40,600		3,394,990				
37	SAB	500	6,100	93,930	1,140,530				
38	SSI	519,800	1,696,900	10,772,300	34,850,080				
39	STB	195,100	470,200	4,272,875	10,301,020				
40	TCB	29,900	410,700	1,035,960	14,308,090				
41	TCM		1,400		58,945				
42	TPB	11,000	146,300	277,255	3,673,560				
43	VCB	8,600	102,200	675,660	8,011,240				
44	VHC	20,600		1,701,960					
45	VHM	28,300	270,700	1,653,100	15,814,320				
46	VIB	10,400	179,800	228,795	3,923,020				
47	VIC	18,700	203,800	1,180,760	12,848,120				
48	VJC	10,500	61,600	1,205,800	7,065,940				
49	VND	509,900	1,750,000	9,577,930	32,465,690				
50	VNE	10,000		99,800					
51	VNM	26,900	365,800	2,066,150	28,035,620				
52	VPB	423,000	1,918,600	12,460,105	56,397,635				
53	VRE	40,100	173,200	1,142,715	4,928,015				
54	VSC		40,000		1,417,940				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/09/2022**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		9,051,700	11,489,000	11,970,216	16,331,645		1,250,000		25,219,300
1	CACB2203	1,000	56,900	99	6,234				
2	CACB2204	22,600	85,500	8,814	33,081				
3	CACB2205	15,300	58,000	16,886	64,011				
4	CFPT2204	14,000	25,800	12,460	22,396				
5	CFPT2205	200	32,300	167	25,881				
6	CFPT2206	102,600	113,300	134,325	148,078				
7	CFPT2207	237,200	247,700	705,227	736,108				
8	CHDB2205		69,800		11,168				
9	CHDB2206	1,800	1,500	414	329				
10	CHDB2207		2,300		2,483				
11	CHDB2208	1,000	100	1,120	100				
12	CHDB2209		100		52				
13	CHDB2210		100		62				
14	CHPG2208		500		10				
15	CHPG2211	22,100	50,300	663	2,012				
16	CHPG2212	176,600	189,700	35,320	37,832				
17	CHPG2213	297,700	129,400	135,300	58,829				
18	CHPG2214		298,200		62,814				
19	CHPG2215	60,500	85,400	31,205	44,158				
20	CHPG2216	365,100	136,100	779,841	290,820				
21	CHPG2217	102,100	102,100	159,886	159,890				
22	CHPG2218		202,900		105,511				
23	CHPG2219	1,700		1,343					
24	CKDH2201	293,500		2,935					
25	CKDH2207	25,800	166,900	774	6,780				
26	CKDH2208	8,500	58,200	5,610	36,942				
27	CKDH2209	300	15,300	219	11,114				

28	CKDH2210	685,500	931,400	405,443	554,192				
29	CKDH2211		100		69				
30	CKDH2212	60,200	116,400	23,482	40,407				
31	CMBB2204	14,600	14,800	3,437	3,628				
32	CMBB2205	7,900	11,000	2,113	3,019				
33	CMBB2206	23,600	141,200	7,502	44,278				
34	CMBB2208	353,400	330,300	377,246	353,254				
35	CMSN2202	40,000	13,600	2,800	952				
36	CMSN2204	29,900	64,200	24,616	50,376				
37	CMSN2206	87,400	403,800	35,532	150,052				
38	CMSN2208	400	14,000	316	10,438				
39	CMSN2209	27,300	92,000	31,153	97,920				
40	CMSN2210	500	700	508	627				
41	CMSN2211		1,100		1,782				
42	CMSN2212		700		826				
43	CMWG2204		61,000		15,846				
44	CMWG2205	332,800	745,200	183,040	418,168				
45	CMWG2207	200	12,500	166	10,815				
46	CMWG2208	10,600	27,900	20,438	53,154				
47	CMWG2209	36,800	68,100	29,470	54,594				
48	CMWG2210		500		445				
49	CNVL2201	200,100	3,100	4,002	93				
50	CNVL2208	27,800	600	31,692	690				
51	CPDR2204		26,000		6,760				
52	CPDR2205	15,100	45,900	8,720	23,903				
53	CPNJ2202	32,500	12,600	18,537	7,086				
54	CPNJ2204	900		774					
55	CPNJ2205	700	700	401	390				
56	CPOW2202		134,400		12,048				
57	CPOW2204	132,700	279,300	80,936	167,778				
58	CPOW2205		100		141				
59	CPOW2207	172,700	1,400	79,442	624				
60	CPOW2208	100		63					
61	CPOW2209	131,400	123,300	78,856	69,048				
62	CSTB2208		25,500		510				
63	CSTB2209		100		5				
64	CSTB2210	333,300		39,401					
65	CSTB2211	394,100	696,500	126,872	218,296				
66	CSTB2212	222,100	208,400	73,858	67,351				
67	CSTB2213	197,500	288,700	59,491	83,926				

68	CSTB2214	6,000	95,200	8,220	133,936			
69	CSTB2215	10,900	398,000	9,693	343,874			
70	CTCB2204		3,500		70			
71	CTCB2205		300		12			
72	CTCB2206	3,300	3,200	462	477			
73	CTCB2207	2,400	63,700	1,161	27,966			
74	CTCB2208	500	1,000	721	1,444			
75	CTCB2209	2,400	5,400	5,305	11,835			
76	CTPB2203	83,900	217,000	26,757	68,587			
77	CTPB2204	69,800	4,300	36,296	2,281			
78	CTPB2205	575,400	568,500	456,310	450,650			
79	CVHM2207		100		15			
80	CVHM2208	500	72,900	125	19,370			
81	CVHM2209		50,000		10,500			
82	CVHM2210	445,000	223,600	66,750	34,209			
83	CVHM2211		12,500		7,005			
84	CVHM2212	52,800	58,300	81,120	89,585			
85	CVHM2213	238,000	81,600	121,480	40,188			
86	CVIC2203		27,000		540			
87	CVIC2205	780,700	237,000	15,614	4,740			
88	CVJC2203	224,800	339,400	80,571	115,558			
89	CVJC2204	191,400	80,000	122,497	49,300			
90	CVJC2206		73,600		41,360			
91	CVNM2204	446,900	62,700	300,858	45,147			
92	CVNM2205	32,700	200	10,167	70			
93	CVNM2207	400	200	484	256			
94	CVNM2209		20,100		19,498			
95	CVPB2206	48,200	531,300	12,744	119,103			
96	CVPB2207	300	79,700	286	71,963			
97	CVPB2208		10,200		17,184			
98	CVPB2209	110,300	240,800	56,253	114,251			
99	CVRE2207		5,000		300			
100	CVRE2208		12,000		6,820			
101	CVRE2209	200	9,500	72	3,420			
102	CVRE2210	55,000	194,900	48,319	169,204			
103	CVRE2211	42,000	176,500	27,015	110,835			
104	CVRE2212	2,200	62,100	1,601	42,857			
105	CVRE2213	400	2,000	344	1,600			
106	E1VFN30	200	54,600	4,176	1,137,124	100,000		2,084,300
107	FUEKIV30	25,000	25,900	201,750	209,005			

108	FUEMAV30	53,100	200	759,794	2,912		
109	FUESSV30		2,200		33,563		
110	FUESSVFL		46,500		752,683	700,000	11,410,000
111	FUEVFNVD	210,300	263,100	5,493,206	6,877,416	450,000	11,725,000
112	FUEVN100	15,000	47,700	237,150	752,746		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 21/09/2022

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	1,795	0	54,328	0	0	0	0
1	ACB		9		204				
2	ACL		2		35				
3	BID		201		6,999				
4	BMI		2		58				
5	C47		5		58				
6	CLW		99		2,986				
7	CMX		6		78				
8	CTF		4		74				
9	CTG		176		4,535				
10	DBC		5		131				
11	DHM		42		443				
12	DRC		7		211				
13	DXG		4		101				
14	DXS		2		41				
15	EVE		14		211				
16	FDC		53		1,111				
17	FMC		1		50				
18	GAS		54		5,881				
19	GVR		274		6,384				
20	HAP		4		27				
21	HAR		1		5				
22	HAS		7		74				
23	HAX		3		64				
24	HBC		4		74				
25	HCD		1		8				
26	HCM		6		152				
27	HDB		9		221				
28	HSL		7		40				
29	LAF		3		52				
30	LBM		12		515				
31	LGC		12		515				
32	PLX		109		4,140				
33	PTC		40		393				
34	PVD		14		294				
35	SCS		34		2,727				
36	SFI		45		1,961				
37	STB		326		7,156				
38	STK		58		2,366				
39	TCT		50		1,965				
40	TPC		24		233				
41	TTA		11		124				

42	VCI	19	610
43	VFG	15	546
44	VSI	21	477

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date **21/09/2022**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	30	0	629	0	0	0	0
1	E1VFN30		30		629				